GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S –Budget Estimates 2018-2019 – Budget Release Order for Rs.103,95,58,000/- (Rupees One Hundred and Three Crores Ninety Five Lakhs Fifty Eight Thousand only) towards meeting the expenditure under National Rural Drinking Water Programme (NRDWP) -Coverage - Administrative Sanction – Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 854 **Dated: 03-07-2018**

Read the following:-

1. From the EnC, RWS &S, Lr.No.Budget/RWS &S/5481/2017-18, Dt.07.03.2018.
2. G.O.Rt.No. 1314, Finance (FMU-PR-RD,RWS) Dept; dt.20.06.2018.

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O R D E R:

In the reference 1st read above, the Engineer-in-Chief, RWS &S has requested for release of Rs.103.9558 Crores under Normal Component (incentive funds) which includes GoI funds & Matching State Share to be released by the State.

In the reference 2nd read above, Finance (FMU-PR-RD,RWS) Dept., have issued Budget Release Order for an amount of Rs.10395.58 lakhs (CSS Rs.5197.79 lakhs + MSS Rs.5197.79 Lakhs) (Rupees One Hundred and Three Crores Ninety Five Lakhs Fifty Eight Thousand only) from the BE provision 2018-19 in relaxation of quarterly regulation orders towards meeting the expenditure under National Rural Drinking Water Programme (NRDWP) -Coverage (incentive funds) during 2017-18.

In pursuance of BRO issued by Finance (FMU-PR-RD,RWS) Dept, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS &S, A.P., Vijayawada for an amount of Rs.10395.58 lakhs (Rs.103,95,58,000/- i.e CSS Rs.5197.79 lakhs + MSS Rs.5197.79 Lakhs) (Rupees One Hundred and Three Crores Ninety Five Lakhs Fifty Eight Thousand only) from the BE provision 2018-19 in relaxation of quarterly regulation orders towards meeting the expenditure under National Rural Drinking Water Programme (NRDWP) -Coverage (incentive funds) during 2017-18 under the following Head of Accounts:

(Rs. In Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO **Remarks:** SB A/C No.: 110310100004784 IFSC Code: ANDB0001103 **MICR** Code: 500011066									
1	4215011021214530531	V	14,700.00	0.00	0.00	14,700.00	1,310.74	5,197.79	8,191.47
2	4215011020614530531	V	14,700.00	0.00	0.00	14,700.00	1,310.74	5,197.79	8,191.47
	Total		**29,400.00**	**0.00**	**0.00**	**29,400.00**	**2,621.48**	**10,395.58**	**16,382.94**

4. The Engineer-in-Chief, RWS&S, A.P, Vijayawada is requested to follow the guidelines of NRDWP scrupulously and utilize the funds as per Financial Rules. The Engineer-in-Chief, RWS&S, A.P, Vijayawada shall submit necessary supplementary proposals at appropriate time during the current F.Y.2018-2019 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

5. The Engineer-in-Chief, RWS&S, A.P, Vijayawada, shall take further necessary action in the matter.

6. This order is issued with the concurrence of Finance (FMU-PR-RD,RWS) Department vide their U.O.No. 46027/10/FMU.PR&RD,RWS/2018, Computer No: 368706, Dt.26.06.2018.

7. This order is available on the internet and can be accessed at the address http:// www. goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.RAMANJANEYULU
SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, RWS&S, A.P, Vijayawada.
The Director of Treasuries and Accounts, A.P, Vijayawada.
The Director of Works and Accounts, A.P, Vijayawada
The Pay and Accounts Officer, A.P, Vijayawada
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.
Copy to:
The Joint Secretary, DDWS, GOI, New Delhi.
The OSD to M(PR, RD & IT E & C), A.P
The P.S. to Secretary to Govt.,(RWS), PR &RD Department.
The Fin (FMU-PR-RD,RWS) Department
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER